

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
AGENDA  
TUESDAY, SEPTEMBER 10, 2019  
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4 .....	1.	AUGUST 13, 2019
	IV.	PUBLIC INPUT
5 - 8 .....	A.	MONTHLY REPORTS - RES NO. 2019-14
	1.	PORTFOLIO VALUE 1/01/19 - 8/31/19
	2.	CHANGE IN NET ASSETS - 8/31/19
9 - 17 .....	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE - 7/31/19
	b.	DODGE & COX - ENDING 7/31/19, DODGE & COX SEMIANNUAL REPORTS JUNE 2019 (AVAILABLE UPON REQUEST)
	c.	LOOMIS - 7/31/19
	d.	MFS - 7/31/19
18 .....	4.	RECAPTURE SERVICES
	a.	CAPIS - 7/31/19
19 - 20 .....	5.	COMERICA SUMMARY EARNINGS - ENDING 7/31/19
21 - 22 .....	6.	VEBA YTD BUDGET REPORT 8/31/19
23 .....	7.	INVOICES APPROVED - 8/31/19
24 - 25 .....	B.	PROPOSED BUDGET FOR 2020 ( <b>MOTION TO RECEIVE</b> ) (TO BE APPROVED AT A LATER DATE)
26 .....	C.	REBALANCE -INVEST IN AMERICAN FUNDS ( <b>MOTION TO RECEIVE</b> )
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, OCTOBER 8, 2019, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 <sup>TH</sup> FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS

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VII. NEW BUSINESS

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT